| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|---|--|--|
| 1.Qualifying Name and Address of Candidate | 2. Office Sought (Include title of office as | OFFICE USE ONLY | |
| JEAN PAUL MORRELL 4645 Music Street New Orleans, LA 70122 | well State Senate | Report Number: 25635 Date Filed: 10/11/2011 Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule B | |
| 3. Date of Primary <u>10/22/2011</u> | | Schedule C Schedule E-1 | |
| This report covers from 9/13/2011 | through <u>10/2/2011</u> | Scriedule E-1 | |
| 4. Type of Report: | | | |
| 180th day prior to primary | 40th day after general | | |
| ——— 90th day prior to primary | Annual (future election) | | |
| 30th day prior to primary | Supplemental (past election) | | |
| X 10th day prior to primary | | | |
| 10th day prior to general | Amendment to prior report | | |
| 5. FINAL REPORT if: | | | |
| Withdrawn Filed aff | ter the election AND all loans and debts paid | | |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all | 7. Full Name and Address of Treasurer | | |
| CAPITAL ONE 6303 Elysian Fields Avenue New Orleans, LA 70122 | | | |
| Name of Person Preparing Report KRYSTAI | L DIAZ HENDON | | |
| Daytime Telephone 504-286-2334 | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L | lge, information and belief, and that no ed that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). On attached sheet | |
| This 11th day of October | , <u>2011</u> | | |
| Walt Leger III Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 504-837-0770 Daytime Telephone | | |
| | 504-837-0770 | | |
| Signature of Treasurer | Daytime Telephone | | |

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

INC. J. P. MORRELL CAMPAIGN FUND 4645 Music Street New Orleans, LA 70122

Name and Address of Committee's Chairman

WALT LEGER III 600 Carondelet Street 9th Floor New Orleans, LA 70130

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 87,200.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 87,200.00 |
| 5. Other Receipts (Schedule A-3) | \$ 210.49 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 87,410.49 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 27,631.52 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 27,631.52 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 5,515.36 |
| 15. Plus total receipts this period (Line 8 above) | \$ 87,410.49 |
| 16. Less total disbursements this period (Line 13 above) | \$ 27,631.52 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 65,294.33 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount | |
|---|---------|--|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 | |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 | |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 17,250.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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| Name and Address of Contributor | Contributions this Reporting Period | | 3. Total this Election |
|---|-------------------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| AT&T LOUISISNA POLITICAL ACTION COMMITTE 365 Canal Street Suite 3000 New Orleans, LA 70140 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 09/30/2011 | \$250.00 | \$2,250.00 |
| AIMS GROUP INC. 4421 Zenith Street Metairie, LA 70001 | 09/30/2011 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ALL SOUTH CONSULTING ENGINEERS INC. 652 Papworth Metairie, LA 70005 | 09/30/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JODY AMEDEE 2111 S. Burnside Avenue Gonzales, LA 70737 | 09/15/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ANHEUSER-BUSCH COS. INC. 1005 Congress Avenue Suite 370 Austin, TX 78701 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/19/2011 | \$500.00 | \$1,000.00 |
| ASSOCIATED BRANCH PILOTS 3813 N Causeway Blvd. #100 Metairie, LA 70002 | 09/22/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$4,700.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$250.00 | TOTAL (complete only or | n last page of this schedule) | |

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| 1 Name and Address of Contributor | , , | | 3. Total this Election |
|--|--|-------------------------------|-------------------------|
| Name and Address of Contributor | Address of Contributor 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total trils Election |
| | u. Butc(0) | b. / imodrit(b) | |
| AVIATION RESOURCES TEAM P.O. Box 20169 New Orleans, LA 70141 | 09/30/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RONN BABIN 1025 Lyons Street New Orleans, LA 70115 | 09/30/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BARKER BOUDREAUX LAMY & FOLEY APLC 228 Saint Charles Avenue Ste 1110 New Orleans, LA 70130 | 09/27/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BETA TESTING & INSPECTION LLC 1428 1/2 Claire Avenue Gretna, LA 70053 | 09/30/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BFM CORPORATION LLC 534 Williams Blvd. Kenner, LA 70062 | 09/16/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BILLES PARTNERS LLC 1055 St Charles Avenue Suite 220 New Orleans, LA 70130 | 09/30/2011 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$4,300.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| dastotate may desist in eared atting totals that must be reported | , , | | 3. Total this Election |
|---|-------------------------|--|------------------------|
| Name and Address of Contributor | | 2. Contributions this Reporting Period | |
| | a. Date(s) | b. Amount(s) | |
| BLUE CROSS BLUE SHIELD OF LA. 5525 Reitz Avenue Baton Rouge, LA 70898 | 09/23/2011 | \$250.00 | \$2,250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BNSF RAILWAY COMPANY 2500 Lou Menk Drive AOB 3 Fort Worth, TX 76131 | 09/20/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BOH BROS. CONSTRUCTION CO LLC P.O. Drawer 53266 New Orleans, LA 70153 | 09/27/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RUSSELL I. BURGDAHL 2550 Belle Chasse Hwy Ste 130 Gretna, LA 70053 | 09/30/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHALMETTE AMUSEMENT COMPANY INC. 316 Aycock St. Arabi, LA 70032 | 09/30/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHESTER ENGINEERS 1555 Coraopolis Heights Rd. Moon Twp, PA 15108 | 09/30/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| CONOCO PHILLIPS COMPANY Houston TX , | 09/27/2011 | \$500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CRESCENT BANK AND TRUST P.O. Box 61813 New Orleans, LA 70161 | 09/20/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAUL INSURANCE AGENCY INC. P.O. Box 278 Gretna, LA 70054 | 09/30/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DESIGN ENGINEERING INC. 3330 West Esplanade South Suite 205 Metairie, LA 70002 | 09/30/2011 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DOW CHEMICAL COMPANY P.O. Box 1286 Midland, MI 48641 | 09/29/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ERNEST E. EDMUNDSON 4814 Walmsley Avenue New Orleans, LA 70125 | 09/20/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$6,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| 1 Name and Address of Contributor | | | 3. Total this Election |
|--|--|-----------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Iotal this Election |
| | u. Butc(0) | b. / iniodit(0) | |
| ENCANA OIL & GAS INC. 370 17th Street Suite 1700 Denver, CO 80202 | 09/29/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FEINSTEIN FIXED ASSETS 6047 Hurst St. New Orleans, LA 70118 | 09/30/2011 | \$125.00 | \$125.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| THE LAW OFFICES OF WARREN A. FORSTALL JR 320 N. Carrollton Avenue Suite 200 New Orleans, LA 70119 | 09/30/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GARFIELD BUSINESS ENTERPRISES LLC No Street Address on File , | 09/30/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GEN STATE CCE NONPARTISAN PAC For Good Government 2500 Windy Ridge Pkwy SE Atlanta, GA 30339 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 09/30/2011 | \$1,000.00 | \$1,000.00 |
| STEVEN T. GRAVES 2550 Belle Chasse Hwy Ste 130 Gretna, LA 70053 | 09/30/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$3,375.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$1,000.00 TOTAL (complete only on last page of this schedule) | | | |

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| Name and Address of Contributor | • • | | 3. Total this Election |
|---|-------------------------|-------------------------------|------------------------|
| Name and Address of Contributor 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | • | 3. Total this Election |
| | u. Butc(0) | b. / imodrit(b) | |
| IMRE HEGEDUS & ASSOCIATED ARCHITECTS 701 Loyola Avenue Suite 811 New Orleans, LA 70160 | 09/30/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAVID R. HEITMEIER CAMPAIGN FUND II 5820 Norland Avenue New Orleans, LA 70131 | 09/20/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| HERMAN HERMAN KATZ & COTLAR LLP 820 O'Keefe Avenue New Orleans, LA 70113 | 09/30/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STEPHEN J. HERMAN 820 O'Keefe Avenue New Orleans, LA 70113 | 09/16/2011 | \$1,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STEPHEN J. HERMAN 820 O'Keefe Avenue New Orleans, LA 70113 | 09/29/2011 | \$1,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HEWITT - WASHINGTON & ASSOCIATES 6305 Elysian Fields Ave. Ste. 305 New Orleans, LA 70122 | 09/30/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$7,750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$2,500.00 | TOTAL (complete only or | n last page of this schedule) | |

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| oustotate may account an earling totals that must be reported | | | 3. Total this Election | |
|--|------------|--|------------------------|--|
| Name and Address of Contributor | | 2. Contributions this Reporting Period | | |
| | a. Date(s) | b. Amount(s) | | |
| HOSPITAL POLITICAL ACTION COMMITTEE 9521 Brookline Avenue Baton Rouge, LA 70809 | 09/20/2011 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | |
| INTERNATIONAL PREMIUM CIGAR & PIPE ASSOC 4 Bradley Park Court Columbus, GA 31904 | 09/30/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| LESLIE JACOBS 6038 Saint Charles Ave. New Orleans, LA 70118 | 09/26/2011 | \$1,500.00 | \$2,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| SCOTT B. JACOBS 6038 St. Charles Avenue New Orleans, LA 70118 | 09/26/2011 | \$2,500.00 | \$2,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| LASFAA PAC INC. P.O. Box 82531 Baton Rouge, LA 70884 | 09/27/2011 | \$1,000.00 | \$4,000.00 | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | |
| RICHARD C. LAMBERT CONSULTANTS LLC 900 West Causeway Approach Mandeville, LA 70471 | 09/15/2011 | \$500.00 | \$1,750.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$7,000.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$2,000.00 TOTAL (complete only on last page of this schedule) | | | | |

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| 4. Name and Address of Contributes | | | 3. Total this Election | | | | |
|--|------------------------|--|---|--|--|--|--|
| Name and Address of Contributor | a. Date(s) | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | | | | |
| | a. Date(s) | b. Amount(s) | | | | | |
| LANDRY SWARR & CANNELLA LLC 1010 Common St. Suite 2050 New Orleans, LA 70112 | 09/26/2011 | \$1,500.00 | \$1,500.00 | | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | | | |
| STEVEN J. LANE 820 O'Keefe Avenue New Orleans, LA 70113 | 09/30/2011 | \$2,500.00 | \$2,500.00 | | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | | | |
| LANEY C LLC 541 Julia Street Suite 300 New Orleans, LA 70130 | 09/30/2011 | \$2,500.00 | \$2,500.00 | | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | | | |
| LANEY C. PRODUCTION LLC 541 Julia Street Suite 300 New Orleans, LA 70140 | 09/30/2011 | \$2,500.00 | \$2,500.00 | | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | | | |
| LEADERSHIP FOR LOUISIANA 106 Treehaven Blvd. Lafayette, LA 70506 | 09/27/2011 | \$1,000.00 | \$1,000.00 | | | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | | | | |
| LIBERTY BANK 3002 Gentilly Blvd. New Orleans, LA 70122 | 09/30/2011 | \$1,000.00 | \$1,250.00 | | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | | | |
| 4. SUBTOTAL (this page) | | \$11,000.00 | N/A | | | | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | | | | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | | | | |
| SUBTOTAL (this page) \$1,000.00 | TOTAL (complete only o | n last page of this schedule) | SUBTOTAL (this page) \$1,000.00 TOTAL (complete only on last page of this schedule) | | | | |

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| dabtotalo may accion m calculating totalo that macro be reported | | | 3. Total this Election | | |
|--|---|--|------------------------|--|--|
| Name and Address of Contributor | a. Date(s) | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | | |
| | a. Date(s) | b. Amount(s) | | | |
| LOUISIANA ACADEMY OF MEDICAL Psychologists PAC 10101 Park Rowe Avenue Ste. 200 Baton Rouge, LA 70810 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 09/30/2011 | \$500.00 | \$1,000.00 | | |
| LOUISIANA ASPHALT PAVEMENT ASSC. PAC P.O. Box 14836 Baton Rouge, LA 70898 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 09/26/2011 | \$500.00 | \$1,500.00 | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | | |
| LOUISIANA HOMEBUILDERS ASSOCIATION 359 Third Street Baton Rouge, LA 70801 | 09/30/2011 | \$1,000.00 | \$1,000.00 | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | | |
| LOUISIANA LUPAC POLITICAL FUND 5526 Galeria Drive Baton Rouge, LA 70816 | 09/22/2011 | \$500.00 | \$1,000.00 | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | | |
| LOUISIANA NURSING HOME PAC 7844 Office Park Blvd. Baton Rouge, LA 70809 | 09/22/2011 | \$1,000.00 | \$1,500.00 | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | | |
| LOUISIANA OIL MARKETERS PAC 5647 Bankers Ave. Baton Rouge, LA 70808 | 09/30/2011 | \$500.00 | \$500.00 | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | | |
| 4. SUBTOTAL (this page) | | \$4,000.00 | N/A | | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | | |
| SUBTOTAL (this page) \$4,000.00 | SUBTOTAL (this page) \$4,000.00 TOTAL (complete only on last page of this schedule) | | | | |

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| data tala may addict in addicting totals that made be reported | | | 3. Total this Election | | |
|---|---|--|------------------------|--|--|
| Name and Address of Contributor | | 2. Contributions this Reporting Period | | | |
| | a. Date(s) | b. Amount(s) | | | |
| LOUISIANA RESTAURANT ASSOC - HOSTPAC 2700 N. Arnoult Road Metairie, LA 70002 | 09/20/2011 | \$2,000.00 | \$2,500.00 | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | | |
| ROBERT M. MARIONNEAUX P.O. Box 577 Livonia, LA 70755 | 09/27/2011 | \$750.00 | \$750.00 | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| DANIEL R. MARTINY SENATORIAL 2808 B Steamship Circle River Ridge, LA 70123 | 09/16/2011 | \$2,500.00 | \$2,500.00 | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | | |
| METRO GAMING & AMUSEMENT CO. 1800 Lafayette St. Gretna, LA 70053 | 09/30/2011 | \$750.00 | \$750.00 | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| METROPOLITAN MANAGEMENT CORPORATION 2450 Severn Avenue Suite 210 Metairie, LA 70001 | 09/20/2011 | \$1,000.00 | \$1,500.00 | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| HELENA MORENO CAMPAIGN 547 Baronne Street Suite 202 New Orleans, LA 70113 | 09/20/2011 | \$500.00 | \$500.00 | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | | |
| 4. SUBTOTAL (this page) | • | \$7,500.00 | N/A | | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | | |
| SUBTOTAL (this page) \$5,000.00 | SUBTOTAL (this page) \$5,000.00 TOTAL (complete only on last page of this schedule) | | | | |

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| Name and Address of Contributor | 2. Contributions this Repor | 3. Total this Election | |
|--|-----------------------------|---|---|
| 1. Name and Address of Contributor | a. Date(s) b. Amount(s) | | 3. Iotal tills Liection |
| | =(=) | | |
| ARTHUR A. MORRELL | 09/23/2011 | \$500.00 | \$500.00 |
| 4925 Moore Dr. | | | |
| New Orleans, LA 70122 | | | |
| DOLITICAL COMMITTEES DADTY COMMITTEES | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAN W. MORRISH CAMPAIGN FUND | 09/23/2011 | \$500.00 | \$500.00 |
| 7735 McCindy St. | 00/20/2011 | φοσο.σσ | φοσο.σσ |
| Lake Charles, LA 70607 | | | |
| | | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| | | | |
| MOTOR REALTY LLC | 09/30/2011 | \$2,500.00 | \$2,500.00 |
| 541 Julia Street Suite 300 | | | |
| New Orleans, LA 70130 | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| | | | |
| MOVING LOUISIANA FORWARD INC. | 09/16/2011 | \$2,500.00 | \$2,500.00 |
| P.O. Box 4973 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Baton Rouge, LA 70821 | | | |
| | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| | | | |
| NOLA MOTOR CLUB LLC | 09/30/2011 | \$2,500.00 | \$2,500.00 |
| 541 Julia Street Suite 300 New Orleans, LA 70130 | | | |
| New Officials, EXTOTOG | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| <u> </u> | | | |
| KAREN CARTER PETERSON | 09/15/2011 | \$1,000.00 | \$1,000.00 |
| 547 Baronne St. Apt 205 | | | |
| New Orleans, LA 70113 | | | |
| | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$9,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | . , | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | 1 |
| | | | |
| SUBTOTAL (this page)\$500.00 | TOTAL (complete only or | n last page of this schedule) | |

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| Name and Address of Contributor | 2. Contributions this Repor | ting Period | 3. Total this Election | | |
|---|-----------------------------|--------------|------------------------|--|--|
| | a. Date(s) | b. Amount(s) | | | |
| PFIZER INC. 235 East 42nd Street New York, NY 10017 | 09/20/2011 | \$1,000.00 | \$2,000.00 | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| PFIZER INC. 235 East 42nd Street New York, NY 10017 | 09/20/2011 | \$500.00 | \$2,000.00 | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| SEAN E. REILLY P.O. Box 66338 Baton Rouge, LA 70896 | 09/30/2011 | \$500.00 | \$500.00 | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| ROBERT D. REILY P.O. Box 60296 New Orleans, LA 70160 | 09/30/2011 | \$500.00 | \$750.00 | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| SENATOR NEIL RISER CAMPAIGN FUND P.O. Box 117 Columbia, LA 71418 | 09/27/2011 | \$1,000.00 | \$1,000.00 | | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | | |
| SANDRA F. ROSENTHAL 1421 Soniat St. New Orleans, LA 70115 | 09/29/2011 | \$2,500.00 | \$2,500.00 | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| 4. SUBTOTAL (this page) | | \$6,000.00 | N/A | | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | | |
| SUBTOTAL (this page) \$1,000.00 TOTAL (complete only on last page of this schedule) | | | | | |

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| dabtotalo may accion m calculating totalo that macro be reported | | 3. Total this Election | |
|--|-------------------------|--|------------|
| Name and Address of Contributor | | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | |
| | a. Date(3) | b. Amount(s) | |
| STEPHEN R. ROSENTHAL 1421 Soniat St. New Orleans, LA 70115 | 09/29/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SABISTON CONSULTANTS LLC 501 Basin St. Ste F New Orleans, LA 70112 | 09/22/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SCHEUERMANN & JONES LLC 701 Poydras St. Suite 4100 New Orleans, LA 70139 | 09/29/2011 | \$1,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LYNES R. SLOSS 525 St. Charles Avenue Suite 400 New Orleans, LA 70130 | 09/30/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TALBOT CARMOUCHE & MARCELLO 17405 Perkins Road Baton Rouge, LA 70810 | 09/30/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RODERICK E. THOMPSON 1957 Kiva Rd. Santa Fe, NM 87505 | 09/19/2011 | \$25.00 | \$25.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$8,025.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 4 N | | 3. Total this Election | | |
|--|------------|--|------------|--|
| Name and Address of Contributor | a. Date(s) | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | |
| | a. Date(s) | b. Amount(s) | | |
| THREE FOLD CONSULTANTS LLC 1515 Poydras St. Suite 1875 New Orleans, LA 70112 | 09/29/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| JOESPH F. TOOMY P.O. Box 663 Gretna, LA 70054 | 09/30/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| TRANSPORATION CONSULTANTS INC. 3900 France Rd. New Orleans, LA 70126 | 09/29/2011 | \$2,500.00 | \$2,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| UNGLESBY AND MARIONNEAUX 246 Napoleon St. Baton Rouge, LA 70802 | 09/27/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| URBAN SYSTEMS ASSOCIATES INC. 400 N Peters Suite 206 D New Orleans, LA 70130 | 09/30/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| UTNO - COPE 4718 Paris Avenue New Orleans, LA 70122 | 09/23/2011 | \$300.00 | \$300.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$4,050.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) | | | | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Repor | ting Period | 3. Total this Election |
|---|-----------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| VOLKERT INC. No Street Address on File | 09/30/2011 | \$250.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WAGGONNER & BALL ARCHITES APC 2200 Prytania Street New Orleans, LA 70130 | 09/30/2011 | \$250.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GEORGE H. WILSON 7424 Hampson St. New Orleans, LA 70118 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/30/2011 | \$1,000.00 | \$1,000.00 |
| TAKIT COMMITTEE: | | | |
| 4. SUBTOTAL (this page) | | \$1,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 87,200.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only o | n last page of this schedule) | \$ 17,250.00 |

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|------------------------|--------------|
| JEAN PAUL MORRELL 4645 Music Street New Orleans, LA 70122 | 09/15/2011 | Reimb. Telephone Error | \$156.00 |
| JEAN PAUL MORRELL 4645 Music Street New Orleans, LA 70122 | 09/20/2011 | Best Buy Refund | \$54.49 |
| 5. Total OTHER RECEIPTS during this reporting | g period | | \$ 210.49 |

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date* _____ 6/7/2011 ____ b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) JEAN PAUL MORRELL c. Amount borrowed* \$ 2.326.94 4645 Music Street New Orleans, LA 70122 2.326.94 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date* ___ <u>9/10/2010</u> b. Interest rate 0.00 %(a.p.r.) CYNTHIA HEDGE-MORRELL INC. 500.00 3421 N. Causeway Blvd. Ste. 701 500.00 Metairie. LA 70002

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

Principal

(List payments of principal and interest separately. If separate amounts are

Interest

OPTIONAL: Total amount of credit available \$

not known, list all payments under principal.)

4. Repayments this period Date

SCHEDULE B: LOANS RECEIVED

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) X DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 1. Name and Address of Creditor/Debtor 2. Outstanding Bal-3. Amount(s) 4. Payment(s) 5. Outstanding Balance ance Beginning This Incurred Made This Period at Close of This Period Period This Period (-) A TO Z FRAMING \$0.00 \$0.00 \$487.48 \$487.48 2354 Prentiss Avenue New Orleans, LA 70122 Reason Debt Incurred: Framing DEEP FRIED ADVERTISING LLC \$1,000.00 \$0.00 \$0.00 \$1.000.00 4932 Prytania Street New Orleans, LA 70115 Reason Debt Incurred: Website

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) | | |
|--|----------------------------------|---|-------------|--|
| AUDIO WORKS INC. 3625 Canal St. New Orleans, LA 70119 | 09/29/2011 | Radio Productions | \$ 2,390.00 | |
| CIRCLE K New Orleans LA , | 09/28/2011 | Gasoline | \$ 77.26 | |
| CITY OF NEW ORLEANS P.O. Box 60047 New Orleans, LA 70160 | 09/23/2011 | Property Tax | \$ 35.42 | |
| CITY OF NEW ORLEANS P.O. Box 60047 New Orleans, LA 70160 | 09/28/2011 | Business Property Tax | \$ 10.34 | |
| COX COMMUNICATION 7401 Flordia Blvd. Baton Rouge, LA 70806 | 09/23/2011 | Telephone Expense | \$ 127.00 | |
| CRESCENT CITY DEMOCRATIC ASSOCIATION 4835 Bancroft Dr. New Orleans, LA 70122 | 09/22/2011 | Advertising: Ballots | \$ 1,500.00 | |
| EZ PARK New Orleans LA , | 09/14/2011 | Parking Fee | \$ 9.00 | |
| EZ PARK New Orleans LA , | 09/28/2011 | Parking Fee | \$ 6.50 | |
| 3. SUBTOTAL (optional) | \$4,155.52 | | | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | and Address of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) | | c. Amount(s) |
|---|--|------------------------------|--------------|
| EZ PARK New Orleans LA | 09/28/2011 | Parking Fee | \$ 9.00 |
| EXXONMOBIL 3001 Loyola Dr. Kenner, LA 70062 | 09/22/2011 | Gasoline | \$ 48.00 |
| FEDEX KINKOS No Street Address on File | 09/28/2011 | Printing | \$ 63.22 |
| FORUM FOR EQUALITY 336 Lafayette Street Suite 200 New Orleans, LA 70130 | 09/23/2011 | Donation | \$ 150.00 |
| JOSHUA FREY 5439 Royal Street New Orleans, LA 70117 | 09/13/2011 | Campaign Worker | \$ 143.37 |
| JOSHUA FREY 5439 Royal Street New Orleans, LA 70117 | 09/21/2011 | Campaign Worker | \$ 80.00 |
| GOOD TIME SUSHI 5315 Elysian Fields Ave. New Orleans, LA 70122 | 09/13/2011 | Meal W/Staff or Constituents | \$ 61.00 |
| GOOD TIME SUSHI 5315 Elysian Fields Ave. New Orleans, LA 70122 | 09/29/2011 | Meal W/Staff or Constituents | \$ 50.85 |
| 3. SUBTOTAL (optional) | I | | \$605.44 |
| 4. TOTAL (optional - complete only on last page of this | s schedule) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| KRYSTAL HENDON 6304 Farrel Drive Slidell, LA 70460 | 09/14/2011 | Campaign Worker | \$ 500.00 |
| IDEAL DISCOUNT MARKET New Orleans LA , | 09/28/2011 | Gasoline | \$ 62.45 |
| ELTON JOHNSON 1003 Cook Street Gretna, LA 70053 | 09/19/2011 | Campaign Worker | \$ 100.00 |
| ELTON JOHNSON 1003 Cook Street Gretna, LA 70053 | 09/27/2011 | Campaign Worker | \$ 200.00 |
| KENTWOOD SPRINGS P.O. Box 660579 Dallas, TX 75266 | 09/21/2011 | Equipment Reantal | \$ 24.93 |
| LE BON TEMP ROULE 2802 Belle Chasse Hwy Gretna, LA 70053 | 09/30/2011 | Meal W/Staff or Constituents | \$ 41.00 |
| LOUISIANA SENATE P.O. Box 94183 Baton Rouge, LA 70804 | 09/19/2011 | Senate Polo Shirt | \$ 25.50 |
| M.D. ANDERSON CANCER CENTER 1515 Holcombe Blvd. Houston, TX 77030 | 09/14/2011 | Donation | \$ 75.00 |
| 3. SUBTOTAL (optional) | 1 | | \$1,028.88 |

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assist in calculating totals that must be reported on the Summary Page.

| assist in calculating totals that must be reported on the Sur | | | |
|---|----------------------------------|-------------------------------------|--------------|
| Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
| | a. Date(s) | 1 | C. Amount(s) |
| MCKENZIE'S | 09/28/2011 | Food | \$ 27.72 |
| New Orleans LA | | | |
| , | | | |
| MCKENZIE'S | 09/28/2011 | Food | \$ 8.21 |
| New Orleans LA | 00/20/2011 | | Ų 0.2. |
| , | | | |
| MIA'S BALCONY | 09/14/2011 | Meal W/ Staff or Constituents | \$ 71.00 |
| 1622 St. Charles Avenue | 03/14/2011 | | ψ 7 1.00 |
| New Orleans, LA 70130 | | | |
| | | | |
| MONA'S ACCENT | 09/23/2011 | Flowers | \$ 118.95 |
| 2109 N. Claiborne Avenue | | | |
| New Orleans, LA 70116 | | | |
| | | | |
| MYSTICK KREWE OF LOUISIANIANS INC. | 09/27/2011 | Retainer | \$ 315.00 |
| P.O. Box 80518 Baton Rouge, LA 70898 | | | |
| | | | |
| NEW ORLEANS BREAKFAST & PANCAKE HOUSE | 09/19/2011 | Campaign Event | \$ 248.06 |
| 101 LaPalco Blvd. | | | |
| Gretna, LA 70056 | | | |
| NEW ORLEANS COUNCIL ON AGING | 09/14/2011 | Donation | \$ 50.00 |
| P.O. Box 19067 | 00/11/2011 | | \$ 55.55 |
| New Orleans, LA 70179 | | | |
| | | | |
| NEW ORLEANS POST OFFICE | 09/22/2011 | Stamps | \$ 15.84 |
| 701 Loyola Avenue | | | |
| New Orleans, LA 70113 | | | |
| 3. SUBTOTAL (optional) | | | \$854.78 |
| TOTAL (optional - complete only on last page of this schedule) | 1 | | |
| T. TOTAL (optional - complete only on last page of this schedule) | | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

| PARISH SEAFOOD AND DINER New Orleans LA , PENTECOST BAPTIST CHURCH 1510 Harrison Aveneue New Orleans, LA 70122 PEOPLES COMMUNITY 1065 Muller Pkwy Ste C Westwego, LA 70094 POLICAMP INC. | 09/28/2011 09/19/2011 09/23/2011 | Pood Donation Donation Campaign Consultant | \$ 24.00 \$ 100.00 \$ 100.00 |
|---|--|---|------------------------------------|
| 1510 Harrison Aveneue New Orleans, LA 70122 PEOPLES COMMUNITY 1065 Muller Pkwy Ste C Westwego, LA 70094 | 09/23/2011 | Donation | \$ 100.00 |
| 1065 Muller Pkwy Ste C Westwego, LA 70094 | | | |
| POLICAMP INC. | 09/23/2011 | Campaign Consultant | |
| 5627 Paris Avenue New Orleans, LA 70122 | | | \$ 300.00 |
| PROGRESSIVE CHURCH 437 Cohen Street Marrero, LA 70072 | 09/14/2011 | Donation | \$ 250.00 |
| SHELL OIL New Orleans LA | 09/14/2011 | Gasoline | \$ 70.32 |
| SHELL OIL New Orleans LA | 09/30/2011 | Gasoline | \$ 22.77 |
| SHELL OIL 800 Manhatten Blvd. Harvey, LA 70058 | 09/28/2011 | Gasoline | \$ 25.00 |
| 3. SUBTOTAL (optional) | | | \$892.09 |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|-------------------------------------|--------------|
| SHONEY'S New Orleans LA | 09/28/2011 | Meal W/Staff or Constituent | \$ 24.00 |
| SILENT HEROES FISHING FOR A WISH 2306 Gina Dr. Saint Bernard, LA 70085 | 09/21/2011 | Donation | \$ 250.00 |
| ST. PETER CLAVER CHURCH New Orleans LA , | 09/16/2011 | Donation | \$ 750.00 |
| STARBUCKS 1451 Manhattan Blvd. Harvey, LA 70058 | 09/28/2011 | Food | \$ 23.21 |
| TEACHING KNOWLEDGE OF PRINCIPLES 2405 Jackson Avenue New Orleans, LA 70113 | 09/14/2011 | Sponsorship | \$ 250.00 |
| WENDY'S LaPlace LA | 09/28/2011 | Lunch | \$ 17.95 |
| WIN PARTNERS LLC 1134 Melpomene Street New Orleans, LA 70130 | 09/13/2011 | Voter Research | \$ 3,045.55 |
| WIN PARTNERS LLC 1134 Melpomene Street New Orleans, LA 70130 | 09/16/2011 | Yard Signs | \$ 3,256.50 |
| 3. SUBTOTAL (optional) | ! | ļ. | \$7,617.21 |
| 4. TOTAL (optional - complete only on last page of this sched | dule) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|--------------------------------|--------------|
| WIN PARTNERS LLC 1134 Melpomene Street New Orleans, LA 70130 | 09/16/2011 | Printing | \$ 195.87 |
| WIN PARTNERS LLC 1134 Melpomene Street New Orleans, LA 70130 | 09/21/2011 | Mail Outs | \$ 11,236.73 |
| WIN PARTNERS LLC 1134 Melpomene Street New Orleans, LA 70130 | 09/23/2011 | Consulting Fee | \$ 1,000.00 |
| WOW WINGERY 5951 Bullard Ave Suite 6 New Orleans LA | 09/28/2011 | Meal W/Staff or Constituents | \$ 45.00 |
| 3. SUBTOTAL (optional) | | \$12,477.60 | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | \$ 27,631.52 | |